Lee County Board Of County Commissioners Agenda Item Summary Blue Sheet No. 20031049 1. REQUESTED MOTION: ACTION REQUESTED: Approve Burnt Store Road/Ceitus Parkway turn lane project #4095 in the amount of \$150,000 funded from surplus toll revenues from the Cape Coral and Midpoint Memorial Bridges. Also, amend FY 03-07 Capital Improvement Program and approve transfer from reserves. WHY ACTION IS NECESSARY: Amendments to Capital Improvement Program require BOCC approval. WHAT ACTION ACCOMPLISHES: Allows County to proceed with commitment to City of Cape Coral for turn lane at this intersection. 2. DEPARTMENTAL CATEGORY: 3. MEETING DATE: COMMISSION DISTRICT # 04 09-23-2003 4. AGENDA: 5. REQUIREMENT/PURPOSE: 6. REQUESTOR OF INFORMATION: (Specify) CONSENT **STATUTE** A. COMMISSIONER ADMINISTRATIVE **ORDINANCE** B. DEPARTMENT Transportation APPEALS ADMIN. C. DIVISION CODE **PUBLIC** OTHER BY: Scott M. Gilbertson WALK ON TIME REQUIRED: 7. BACKGROUND: On November 26, 2002 the BOCC approved the Second Amendment to the Interlocal Agreement with the City of Cape Coral for the East-West Corridor (Veterans Memorial Parkway). As part of the interlocal agreement, Lee County agreed to construct turn lane improvements at Burnt Store Road and Ceitus Parkway, utilizing surplus toll revenues generated from the Cape Coral and Midpoint Memorial Bridges. Funds will be available in account: 20409530721.506540. 8. MANAGEMENT RECOMMENDATIONS: 9. RECOMMENDED APPROVAL: $\ddot{\mathbf{C}}$ \mathbf{B} D \mathbf{E} Department Purchasing Human Other County **Budget Services** County Manager Director or Resources Attorney Contracts OA NA 9-10.03 NA ÖMMISSION ACTION: RECEIVED BY Rec. by CoAtt COUNTY ADMIN: APPROVED DENIED DEFERRED COUNTY ADMIN **OTHER** Forwarded S:\DOCUMENT\Blue Sheet\2003\Burnt Store Rd-Ceitus Pkwy Turn Lanc.doc

REQUEST FOR TRANSFER OF FUNDS

FUND NAME:	Trans, Cap. Imp Surplus Cape Coral			_ DATE: _	09/03/03	ВАТСН NO.		
FISCAL YEAR:	2003	FUND #:	30721	_DOC TYPE:_	YB	LEDGER TYPE:		ВА
TO:	Capital Improvements (DIVISION NAME)				Transportation			<u></u>
<u> </u>				Transportation Capital Improvements (PROGRAM NAME)				
	NOTE: PLEASE FUND #-DEPT/D (EXAMPLE: BB5	IV #-PROGRAM	И#-OBJEC	JMBER BELOW CT CODE #-SUB	IN THE FOLL FUND #-PRO	OWING ORDER: JECT#-COST CENT	ER #.	
	ACCOUNT NUMBER 20409530721.506540			OBJECT NAME			DEBIT	
				Improvements Construction			\$ 150,000	
						TOTAL TO:	\$	150,000
FROM:	Non-Departmental			Reserves				
	(DIVISION NAME)			(PROGRAM NAME)				
	ACCOUNT NUMBER			OR IECT NAME			_	
	GC5890130721.509910			OBJECT NAME Reserves for Contingencies			CREDIT \$150,000	
XPLANATION I	ntersection Improv	ements at Ceit	us Parkwa	y/Burnt Store Ro	oad			
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